

Statement of Net Assets
Proprietary Funds
December 31, 2007

	Business-type Activity-Enterprise Funds			Governmental Activities - Internal Service Funds
	Solid Waste	Other	Totals	
	Disposal District	Enterprise Funds		
Assets				
Current Assets:				
Cash & Cash Equivalents	\$ 2,203,375	\$ 471,401	\$ 2,674,776	\$ 2,464,810
Investments	2,939,983	627,183	3,567,166	13,441,148
Accounts Receivable	396,772	-	396,772	1,377
Interest Receivable	-	24,021	24,021	124,561
Due from Other Funds	1,123	292,404	293,527	410,113
Due from Other Governmental Units	149,707	126,608	276,315	51,232
Inventories	-	-	-	641,251
Prepayments	-	6,931	6,931	303,757
Restricted Assets:				
Investments-Current	-	-	-	748,121
Special Assessments-Current	-	3,352	3,352	-
Special Assessments-Deferred	-	39,516	39,516	-
Long-Term Assets:				
Land	-	100,653	100,653	715,974
Buildings & Structures, Net	-	500,688	500,688	1,912,644
Other Improvements, Net	-	1,445,444	1,445,444	493,927
Machinery & Equipment, Net	-	246,183	246,183	4,739,064
Construction in Progress	-	116,454	116,454	-
Total Assets	\$ 5,690,960	\$ 4,000,838	\$ 9,691,798	\$ 26,047,979
Liabilities				
Current Liabilities:				
Accounts/Vouchers Payable	\$ 632,078	\$ 127,123	\$ 759,201	\$ 187,934
Claims & Judgments Payable	-	-	-	1,814,806
Due to Other Funds	292,404	114,217	406,621	60,337
Interfund Loans Payable	-	4,500	4,500	-
Due to Other Governmental Units	29,305	2,515	31,820	20,949
Current Portion of Long-Term Debt	-	18,623	18,623	-
Accrued Employee Benefits	-	88,480	88,480	165,222
Revenue Collected in Advance	-	15,000	15,000	-
Custodial Accounts	(7,532)	(601)	(8,133)	128
Long-Term Liabilities:				
Employee Leave Benefits	-	106,042	106,042	309,611
Other Long-Term Liabilities	-	118,652	118,652	-
Total Liabilities	946,255	594,551	1,540,806	2,558,987
Net Assets				
Invested in Capital Assets	-	2,409,422	2,409,422	7,861,609
Restricted for Risk Management/County Insurance	-	-	-	748,121
Restricted for Special Assessments	-	42,868	42,868	-
Unreserved	4,744,705	953,997	5,698,702	14,879,262
Total Net Assets	\$ 4,744,705	\$ 3,406,287	\$ 8,150,992	\$ 23,488,992

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.

See Accompanying Notes to Financial Statements